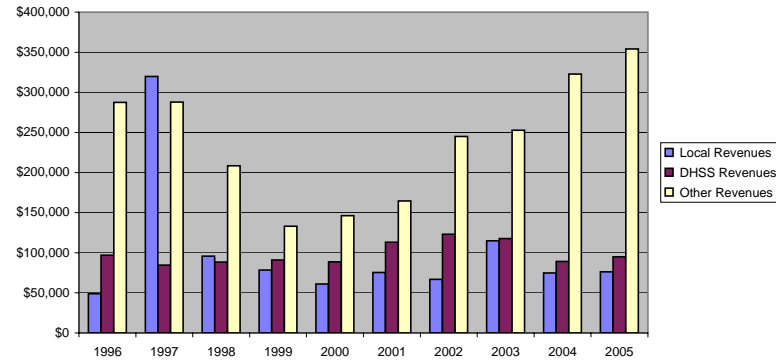


## Knox County Health Department

COUNTY Fiscal Year	Revenue Source	Knox 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$361,942			
<b>Local Revenues</b>					
Taxes		\$54,146	10.31%	26.12%	44.43%
Interest		\$6,328	1.20%	1.18%	0.76%
Vital Records		\$4,195	0.80%	2.13%	3.59%
Donations		\$855	0.16%	1.15%	0.48%
Fees		\$10,679	2.03%	1.60%	3.86%
Other			0.00%	2.89%	3.25%
<b>Total Local Revenues</b>		\$76,202	14.51%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,245	9.38%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$16,352	3.11%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$20,599	3.92%	6.86%	4.92%
Child Care Inspections	Federal	\$710	0.14%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,700	0.32%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,587	0.68%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$1,770	0.34%	0.90%	0.52%
Other DHSS	Federal	\$1,070	0.20%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$44,018	8.38%	15.31%	16.34%
<b>Total DHSS State</b>		\$51,015	9.71%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$95,033	18.09%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$2,791	0.53%	3.83%	2.98%
Medicare - (Non-Home Health)		\$3,075	0.59%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments		\$17,649	3.36%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$92,949	17.70%	4.48%	7.99%
Home Health (all pymt. sources)		\$215,392	41.01%	15.52%	4.34%
Home Maker (all pymt. sources)		\$19,357	3.69%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$2,816	0.54%	2.67%	1.99%
<b>Total Other Revenue</b>		\$354,029	67.40%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$525,265	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$261,855	59.03%	56.83%	49.92%
Fringe Benefits		\$52,697	11.88%	13.26%	13.65%
Supplies/Equipment		\$32,012	7.22%	7.65%	9.54%
Contracted Services		\$43,704	9.85%	4.71%	14.32%
Travel		\$15,425	3.48%	3.09%	1.40%
Utilities/Rent		\$6,743	1.52%	1.95%	1.73%
Election Costs		\$2,174	0.49%	0.11%	0.06%
Capital Expenditures		\$7,848	1.77%	2.15%	1.71%
Other		\$21,103	4.76%	10.25%	7.66%
<b>Total Expenditures</b>		\$443,560	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$443,646			
Population		4,199			
<b>Per Capita Public Health Revenue</b>		\$68.52			
Tax Rate		\$0.10			

**Knox County Revenue Comparison 1996 - 2005**



**Knox - 2005 DHSS Revenue**

